

美國公開交易合夥企業證券或衍生工具(美國 PTP) 的應納稅產品名單

名單僅供閣下參考，並非詳盡及隨時改變而不另通知。其準確性、正確性、完整性或時效性均不被驗證或保證。使用名單前，敬請仔細閱讀並理解風險披露和免責聲明，並建議覆看定期名單。

ISIN	NAME
US28252B8046	1847 HLDGS LLC
US90205J1025	286 LENOX PARTNERS LLC
US00449R1095	ACCELLERON INDUSTRIES LTD
US01877R1086	ALLIANCE RESOURCE PARTNERS LP
US01881G1067	ALLIANCEBERNSTEIN HOLDING LP
CA0266951064	AMERICAN HOTEL INC PPTYS REIT
US0548071028	AZTEC LD CATTLE LTD
US0747991075	BEAVER COAL LTD
US0806941029	BELPOINTE PREP LLC
KYG216211006	BIT ORIGIN
US0917491013	BITWISE 10 CRYPTO INDEX FD
US09225M1018	BLACK STONE MINERALS LP
US09625U1097	BLUEKNIGHT ENERGY PARTNERS L P
US09625U2087	BLUEKNIGHT ENERGY PARTNERS L P
US0556EL1098	BP MIDSTREAM PARTNERS LP
BMG162341090	BROOKFIELD BUSINESS PARTNERS LP
BMG162522756	BROOKFIELD INFRA PREF SHARE BIP 5 PERP 14 (EP0597286)
USG162522670	BROOKFIELD INFRA PREF SHARE BIP 5.125 PERP 13 (EP0593202)
BMG162521014	BROOKFIELD INFRASTRUCTURE PART
BMG1624R1079	BROOKFIELD PROP PREF SHARE BPY 6.25 07/26/81 (EP0599373)
BMG162491648	BROOKFIELD PROPE PREF SHARE BPY 5.75 PERP A (EP0585729)
BMG162491564	BROOKFIELD PROPE PREF SHARE BPY 6.375 PERP A2 (EP0575654)
BMG162491499	BROOKFIELD PROPE PREF SHARE BPY 6.5 PERP A (EP0569285)
BMG162582313	BROOKFIELD RENEW PREF SHARE BEPUCN 5.25 PERP 17 (EP0586206)
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP
US1314761032	CALUMET SPECIALTY PRODUCTS PAR
MHY110822068	CAPITAL PRODUCT PARTNERS LP
US1501851067	CEDAR FAIR LP
US16411Q1013	CHENIERE ENERGY PARTNERS LP
US1651851099	CHESAPEAKE GRANITE WASH TRUST
US20451Q2030	COMPASS DIVERSIF PREF SHARE CODI 7.25 PERP A (EP0530626)
US20451Q4010	COMPASS DIVERSIF PREF SHARE CODI 7.875 PERP C (EP0581280)
US20451Q3020	COMPASS DIVERSIF PREF SHARE CODI V7.875 PERP B (EP0549212)
US20451Q1040	COMPASS DIVERSIFIED HOLDINGS
US21258A2015	CONVXTY SHS 1X SPIKES FUTUR

FUNDERSTONE

US21258A1025	CONVXTY SHS DAILY 1.5X SP FU
US2128491030	CONWEST PARTNERSHIP PART UNITS
US2263442087	CRESTWOOD EQUITY PARTNERS LP
US2263443077	CRESTWOOD EQUITY PEF SHARE CEQP 9.25 PERP * (EP0497453)
US22757R1095	CROSS TIMBERS ROYALTY TRUST
US22758A1051	CROSSAMERICA PARTNERS LP
US12637A1034	CSI COMPRESSCO LP
US1266332055	CVR PARTNERS LP
US2327511075	CYPRESS ENVIRONMENTAL PARTNERS LP
US23384L1017	DAIMLER TRUCK
US23311P1003	DCP MIDSTREAM PARTNERS LP
US23311P2092	DCP MIDSTREAM PEF SHARE DCP V7.875 PERP B (EP0552943)
US23311P3082	DCP MIDSTREAM PEF SHARE DCP V7.95 PERP C (EP0562157)
US24664T1034	DELEK LOGISTICS PARTNERS LP
US25820R1059	DORCHESTER MINERALS LP
MHY2188B1083	DYNAGAS LNG PARTNERS LP
US26827L1098	ECA MARCELLUS TRUST I
US27900N1037	ECO WAVE POWER GLOBAL AB - ADR
US29102H1086	EMERGE ENERGY SVCS LP
US2921021000	EMPIRE ST RLTY OP L P
US2921022099	EMPIRE ST RLTY OP L P
US2921023089	EMPIRE ST RLTY OP L P
US29273V1008	ENERGY TRANSFER LP
US29273V4077	ENERGY TRANSFER PEF SHARE ET V7.375 PERP C (EP0598029)
US29273V6056	ENERGY TRANSFER PEF SHARE ET V7.6 PERP E (EP0598037)
US29273V5066	ENERGY TRANSFER PEF SHARE ET V7.625 PERP D (EP0598011)
US29336T1007	ENLINK MIDSTREAM LLC
US2937921078	ENTERPRISE PRODUCTS PARTNERS L
US30053M1045	EVOLVE TRANSITION INFRASTRUC
US3152932097	FERRELLGAS PARTNERS L P
US3152933087	FERRELLGAS PARTNERS L P
US33833Q1067	FIVE POINT-A
US34552U1043	FORESIGHT ENERGY LP
US34960P2002	FORTRESS TRANS INFRST INVS LLC
US34960P1012	FORTRESS TRANS INFRST INVS LLC
US34960P3091	FORTRESS TRANS PEF SHARE FTAI V8 PERP B (EP0582304)
US34960P4081	FORTRESS TRANS PEF SHARE FTAI V8.25 PERP C (EP0597849)
US36761Q1058	GATEWAY GARAGE PARTNERS LLC
US3719271047	GENESIS ENERGY LP
US37959R1032	GLOBAL INDEMNITY GROUP LLC
US37946R1095	GLOBAL PARTNERS LP/MA
US37946R3075	GLOBAL PARTNERS PEF SHARE GLP 9.5 PERP B (EP0597799)
US37946R2085	GLOBAL PARTNERS PEF SHARE GLP V9.75 PERP A (EP0557090)

FUNDERSTONE

US38349K1051	GOULD INVS L P
US3932211069	GREEN PLAINS PARTNERS LP
US02364V2060	GREYSTONE HOUSING IMPACT INV
US39808B2060	GREYSTONE SDOF PFD EQUITY LLC
US4038291047	GYRODYNE LLC
US41988L2025	HAWAIIAN MACADAMIA NUT ORCHARD
US4281031058	HESS MIDSTREAM LP
US4357631070	HOLLY ENERGY PARTNERS LP
US4511001012	ICAHN ENTERPRISES LP
US49435R1023	KIMBELL ROYAL PARTNERS
US51508J2078	LANDMARK INFRASTRUCTURE PARTNERS LP 8% RED PERP PFD UNIT SER A
US51508J3068	LANDMARK INFRASTRUCTURE PARTNERS LP PERPETUAL PREFERRD UNITS SERIES B 7.90%
BMG540501027	LAZARD LTD
US55608B1052	MACQUARIE INFRASTRUCTURE CORP
US5590801065	MAGELLAN MIDSTREAM PARTNERS LP
US5733311055	MARTIN MIDSTREAM PARTNERS LP
SGXZ25336314	MAXEON SOLAR TECHNOLOGIES
US59140L1008	METAURUS EQUITY COMPONENT TR
US55336V1008	MPLX LP
US55336V3087	MPLX LP
US6289871096	MYRA PARK INVESTORS LP
US55406N1037	MYT HOLDING LLC
US63900P6088	NATURAL RESOURCE PARTNERS LP
US6442061049	NEW ENGLAND REALTY ASSOCIATES
US6443931000	NEW FORTRESS ENERGY
US64881E1091	NEW SOURCE ENERGY PARTNERS L
US64881E3071	NEW SOURCE ENERGY PARTNERS L P 11.00% SER A CMLTV CNVRTBL PFD UNITS
US65341B1061	NEXTERA ENERGY PARTNERS LP
US62913M1071	NGL ENERGY PARTNERS LP
US62913M2061	NGL ENERGY PREF SHARE NGL V9 PERP B (EP0530204)
US62913M3051	NGL ENERGY PREF SHARE NGL V9.625 PERP C (EP0570150)
US67058H1023	NUSTAR ENERGY LP
US67058H3003	NUSTAR ENERGY LP PREF SHARE NSUS V7.625 PERP B (EP0527416)
US67058H2013	NUSTAR ENERGY LP PREF SHARE NSUS V8.5 PERP A (EP0519363)
US67058H4092	NUSTAR ENERGY LP PREF SHARE NSUS V9 PERP C (EP0542399)
BE0974358906	NYXOAH SA
US6740014096	OAKTREE CAPITAL PREF SHARE OAK 6.55 PERP B (EP0558197)
US6740013007	OAKTREE CAPITAL PREF SHARE OAK 6.625 PERP A (EP0552968)
US67420T2069	OASIS MIDSTREAM PARTNERS LP
US69318Q1040	PBF LOGISTICS LP
US7142361069	PERMIAN BASIN ROYALTY TRUST
US7185492078	PHILLIPS 66 PARTNERS LP
US7265031051	PLAINS ALL AMERICAN PIPELINE LP

FUNDERSTONE

US72651A2078	PLAINS GP HOLDINGS LP
US74347W4603	PROSHARES TR II
US74347W7424	PROSHARES TR II
CA76090H1038	RESTAURANT BRANDS INTERNATIONAL LP
GG00BKTRRM22	RTW VENTURE FD LTD
US7856881021	SABINE ROYALTY TRUST
US80007T1016	SANDRIDGE MISSISSIPPIAN TRUST I
US8139011055	SECURED INCOME L P
US8226341019	SHELL MIDSTREAM PARTNERS L P
US1724641097	SISECAM RESOURCES LP
US84130C1009	SOUTHCROSS ENERGY PARTNERS L P
US8493431089	SPRAGUE RES LP
US85512C1053	STAR GROUP
US85814R2067	STEEL PARTNERS H PREF SHARE SPLP 6 02/07/26 A (EP0523308)
US85814R1077	STEEL PARTNERS HOLDINGS LP
US8644821048	SUBURBAN PROPANE PARTNERS LP
US8661424098	SUMMIT MIDSTREAM PARTNERS LP
US86765K1097	SUNOCO LP
US87611X2045	TARGA RES PRTNRS PREF SHARE NGLS V9 PERP A (EP0494633)
US87854Y1091	TECHNIP ENERGIES ADR - SPON
US90290N1090	USA COMPRESSION PARTNERS LP
US9033181036	USD PARTNERS LP
KYG9325C1050	VANTAGE DRILLING INTL
US92763M1053	VIPER ENERGY
US91831H1068	VPR BRANDS LP
US9586691035	WESTERN MIDSTREAM PARTNERS LP
US9604171036	WESTLAKE CHEMICAL PARTNERS LP
US96108P1030	WESTMORELAND RESOURCE PARTNERS

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